

# State of South Carolina

ACTIVITY FOR THE SIX-DAY CLOSE-OUT PERIOD

GENERAL FUND - REVENUE ANALYSIS

AUGUST FM2

		Agency from which Revenue Derives	Monthly Analysis				Year-to-Date Analysis			
			August FY 2015	August FY 2014	Increase/ (Decrease)	% Chg.	August FY 2015	August FY 2014	Increase/ (Decrease)	% Chg.
Individual Income Tax	IIT	DOR	348,726,914	322,393,985	26,332,929	8.2%	192,596,401	166,157,190	26,439,211	15.9%
Plus: Tax Relief Transfers (1)			-	-	-		501,990,528	501,174,678	815,850	0.2%
<b>Individual Income Tax</b>			<b>348,726,914</b>	<b>322,393,985</b>	<b>26,332,929</b>	<b>8.2%</b>	<b>694,586,929</b>	<b>667,331,868</b>	<b>27,255,061</b>	<b>4.1%</b>
Corporate Income Tax	CIT	DOR	(696,891)	3,678,853	(4,375,744)	-118.9%	(47,679,769)	(31,751,274)	(15,928,495)	-50.2%
Plus: Tax Relief Transfers (1)			-	-	-		50,701,131	43,039,292	7,661,839	17.8%
<b>Corporate Income Tax</b>			<b>(696,891)</b>	<b>3,678,853</b>	<b>(4,375,744)</b>	<b>-118.9%</b>	<b>3,021,362</b>	<b>11,288,018</b>	<b>(8,266,656)</b>	<b>-73.2%</b>
Sales & Use Tax	SUT	DOR	225,019,583	214,946,230	10,073,353	4.7%	224,897,690	215,027,673	9,870,017	4.6%
Automobile Sales Taxes	SUTA	DOR/DMV	670,662	1,112,265	(441,603)	-39.7%	672,772	1,114,880	(442,108)	-39.7%
<b>Sales &amp; Use Tax</b>			<b>225,690,245</b>	<b>216,058,495</b>	<b>9,631,750</b>	<b>4.5%</b>	<b>225,570,462</b>	<b>216,142,553</b>	<b>9,427,909</b>	<b>4.4%</b>
Casual Sales Tax	ECT	DMV/DNR	1,254,252	1,839,391	(585,139)	-31.8%	1,254,252	1,839,391	(585,139)	-31.8%
<b>Other Revenues</b>	See second page		<b>32,253,092</b>	<b>30,257,549</b>	<b>1,995,543</b>	<b>6.6%</b>	<b>36,892,196</b>	<b>42,617,429</b>	<b>(5,725,233)</b>	<b>-13.4%</b>
<b>Total Revenues</b>			<b>607,227,612</b>	<b>574,228,273</b>	<b>32,999,339</b>	<b>5.7%</b>	<b>961,325,201</b>	<b>939,219,259</b>	<b>22,105,942</b>	<b>2.4%</b>
<b>Reconciliation to BEA</b>										
Total Revenues (net) per SCEIS	TTL		607,048,867	573,651,328			408,454,782	394,428,347		
Rounding			1	2			2	-		
Total Tax Relief Transfers (1)			-	-			552,691,659	544,213,970	(1)	
DMV Adjustment to Actual			-	276,355			-	276,355		
<b>Amounts marked for allocation out of General Fund</b>										
Electric Power Tax	EPT		-	-			-	-		
Petroleum Inspection	PET		(1)	(2)			13	(3)		
<b>Nonrecurring Revenues to conform with BEA</b>										
Alternative Fuel Incentive Payments			178,745	301,240			178,745	301,240		
Biodiesel Incentive Payment			-	-			-	-		
Nonrecurring Operating Transfer			-	-			-	-		
Highway Use Tax			-	(650)			-	(650)		
Gasoline Tax			-	-			-	-		
<b>Total BEA Revenues Reported</b>			<b>607,227,612</b>	<b>574,228,273</b>			<b>961,325,201</b>	<b>939,219,259</b>		

## Notes:

(1) Income taxes reported in SCEIS are net of transfers made to the Tax Relief Trust Fund. We add these back to this schedule to show gross income tax collections to conform w/ the BEA.

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Agency from which Revenue Derives			August FY 2015	August FY 2014	Increase/ (Decrease)	% Chg.	August FY 2015	August FY 2014	Increase/ (Decrease)	% Chg.
<b>Other Revenues</b>										
Admissions tax	ADM	DOR	(2,650,316)	(3,369,597)	719,281	21.3%	(2,650,906)	(3,351,344)	700,438	20.9%
Aircraft Tax	ACT	DOR	474,398	-	474,398		587,042	119,112	467,930	392.8%
Alcoholic Liq Tax	ALC	DOR	6,591,366	4,817,631	1,773,735	36.8%	5,346,211	5,118,026	228,185	4.5%
Bank Tax	BKT	DOR	1,010,863	146,310	864,553	590.9%	1,153,880	653,757	500,123	76.5%
Beer and Wine Tax	BRW	DOR	9,994,761	9,397,943	596,818	6.4%	10,468,362	9,658,877	809,485	8.4%
Coin Operated Tax	COL	DOR	9,325	21,179	(11,854)	-56.0%	102,081	115,455	(13,374)	-11.6%
Corp License Tax	CLT	DOR	5,471,260	3,397,503	2,073,757	61.0%	7,382,761	6,533,255	849,506	13.0%
Departmental Revenue	DGR	Various	634,980	3,063,967	(2,428,987)	-79.3%	930,177	3,411,432	(2,481,255)	-72.7%
Documentary Tax	DOC	DOR	3,572,718	3,144,354	428,364	13.6%	3,572,718	3,144,354	428,364	13.6%
Earned on Investments	IVT	STO	1,433,868	1,612,447	(178,579)	-11.1%	3,060,217	3,683,993	(623,776)	-16.9%
Estate Tax	EST	DOR	-	-	-		-	-	-	
Insurance Taxes, Licenses, Fees & Credits applied	INS	DOI	1,052,272	3,033,185	(1,980,913)	-65.3%	2,086,538	4,698,483	(2,611,945)	-55.6%
DMV Licenses & Fees	MVL*	DMV	705,348	866,437	(161,089)	-18.6%	520,001	717,955	(197,954)	-27.6%
Private Car Lines Tax	PCT	DOR	43,266	4,326	38,940	900.1%	43,266	13,052	30,214	231.5%
Public Service Assessment	PUB	DOR	207	1,375	(1,168)	-84.9%	72,404	70,041	2,363	3.4%
Public Service Authority	PSA	PSA	-	-	-		-	-	-	
Retailers License Tax	RET	DOR	55,085	65,363	(10,278)	-15.7%	121,669	127,185	(5,516)	-4.3%
S & L Assoc Tax	SLT	DOR	252,553	78,423	174,130	222.0%	427,133	76,625	350,508	457.4%
Tobacco Tax	TOB	DOR	2,544,304	2,286,432	257,872	11.3%	2,544,305	2,286,432	257,873	11.3%
Work Comp Ins Tax	WCT	DOI/WCC	(799,225)	(398,775)	(400,450)	-100.4%	(1,798,775)	(789,283)	(1,009,492)	-127.9%
Circuit & Family Ct Fines	COF	STO/Att Gen/Judicial	683,998	743,130	(59,132)	-8.0%	1,329,911	1,269,298	60,613	4.8%
Probation Fees	PPF	PP&P	282,734	-	282,734		565,468	3,392,808	(2,827,340)	-83.3%
Indirect Cost Recoveries	IDC	Various	889,327	1,345,916	(456,589)	-33.9%	1,027,733	1,667,916	(640,183)	-38.4%
Debt Service Trans	DSR	Winthrop/Mtnl Hlth	-	-	-		-	-	-	
Unclaimed Property	UCP	STO	-	-	-		-	-	-	
<b>Total Other Revenues</b>			<b>32,253,092</b>	<b>30,257,549</b>	<b>1,995,543</b>	<b>6.6%</b>	<b>36,892,196</b>	<b>42,617,429</b>	<b>(5,725,233)</b>	<b>-13.4%</b>